

CHAPTER 12 MONTHLY REPORT

Month of April, 2017

DEBTOR(S): Michael D. Stone _____

CASE NO.: 14-31692-HI-12 _____

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

(Report on a cash basis, unless you keep financial records on an accrual basis)

I. *Cash received during the month (itemize).*Item & Quantity Sold:

161,750 yds sod _____

_Delivery Income & Custom Labor _____

Amount

\$ 150,555 _____

\$ 57,002 _____

New loan received this month, if any
(from _____)

Wages earned from outside work _____

\$ _____

Other receipts: _____

_A/R Collections/charges _____

\$ 153,136 _____

Total Cash Receipts:

\$ 360,693 _____

II. *Expenses Paid:*

Total amount paid for household:

\$ 12,890 _____

Operating expenses paid (itemize):

Item

Amount

_Cost of Goods _____

\$ 208,418 _____

_Operating Expenses _____

\$ 50,103 _____

Subtotal operating expenses paid:

\$ 258,521 _____

Plan payments made to Chapter 12 Trustee

\$ 20,000 _____

Total Expenses Paid During Month: \$ 291,411 _____

Losses due to boat damage or equipment failure

\$ _____

Losses due to crop failure or damage

\$ _____

Losses due to death or disease of livestock or poultry

\$ _____

(Losses should not be included in profit or loss — it is information only)

PROFIT (OR LOSS) FOR MONTH

\$69,282

III. *Cash Reconciliation:*

Cash and Bank Accounts Balance at Beginning of Month \$ 37
(This is the Cash and Bank accounts Balance at End of Month from the last Report)

Income (or Loss) During Month (This is the Total Cash \$ 69,282 _____
Receipts from page 1 of this Report, less the Total Expenses Paid During
Month from page 1 of this Report) 22114 FM 457

Cash and Bank Accounts Balance at End of Month (This \$ 63,487 _____
total will become the Cash and Bank Accounts Balance at Beginning of Month on the next Report)

PLEASE ATTACH COPIES OF ALL BANK STATEMENTS

IV. *Expenses Charged But Not Paid During Month (itemize):*

| <u>Expense</u> | <u>Amount</u> |
|----------------|---------------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING
STATEMENT, AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE,
INFORMATION, AND BELIEF.

5/12/17

Date



Debtor

Date

Debtor

This Report and any attachments is due within 15 days following the end of each month and
should be sent to David G. Peake, Chapter 12 Trustee, 9660 Hillcroft, Suite 430, Houston, Texas
77096.



PROSPERITY BANK®

Visit us online at ProsperityBankUSA.com

Statement Date

4/30/2017

Account No

861

MICHAEL D STONE
DBA MICHAEL D STONE GRASS FARMS
PO BOX 1168
BAY CITY TX 77404-1168

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STATEMENT SUMMARY

TX Small Business Check Account No

361

| | | | | |
|------------|---------------------------|---|-----------------------------|--------------|
| 04/01/2017 | Beginning Balance | | | \$36.94 |
| | 13 Deposits/Other Credits | + | | \$360,692.74 |
| | 207 Checks/Other Debits | - | | \$297,243.16 |
| 04/30/2017 | Ending Balance | | 30 Days in Statement Period | \$63,486.52 |
| | Total Enclosures | | | 198 |

DEPOSITS/OTHER CREDITS

| Date | Description | Amount |
|------------|-------------|--------------|
| 04/03/2017 | Deposit | \$6,050.00 |
| 04/03/2017 | Deposit | \$60,225.74 |
| 04/04/2017 | Deposit | \$12,650.00 |
| 04/10/2017 | Deposit | \$1,101.25 |
| 04/11/2017 | Deposit | \$57,128.20 |
| 04/14/2017 | Deposit | \$40,545.05 |
| 04/18/2017 | Deposit | \$6,031.25 |
| 04/19/2017 | Deposit | \$100,000.00 |
| 04/20/2017 | Deposit | \$11,100.00 |
| 04/20/2017 | Deposit | \$2,470.00 |
| 04/24/2017 | Deposit | \$3,905.00 |
| 04/27/2017 | Deposit | \$9,486.25 |
| 04/28/2017 | Deposit | \$50,000.00 |

CHECKS

| Check Number | Date | Amount | Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|-------|------------|--------------|-------|------------|--------------|-------|------------|
| 19891 | 04-14 | \$5,000.00 | 19973 | 04-03 | \$950.00 | 20012* | 04-05 | \$48.87 |
| 19900* | 04-03 | \$462.29 | 19975* | 04-05 | \$900.00 | 20013 | 04-05 | \$21.92 |
| 19924* | 04-05 | \$400.00 | 19978* | 04-05 | \$560.09 | 20015* | 04-05 | \$201.87 |
| 19935* | 04-12 | \$2,520.34 | 19979 | 04-06 | \$49.95 | 20017* | 04-05 | \$37.32 |
| 19944* | 04-03 | \$450.00 | 19980 | 04-07 | \$900.00 | 20018 | 04-06 | \$500.00 |
| 19945 | 04-03 | \$109.94 | 19981 | 04-07 | \$450.00 | 20019 | 04-03 | \$450.00 |
| 19946 | 04-03 | \$533.33 | 19982 | 04-07 | \$450.00 | 20020 | 04-12 | \$450.00 |
| 19947 | 04-03 | \$20.28 | 19991* | 04-11 | \$3,000.00 | 20022* | 04-03 | \$900.00 |
| 19948 | 04-03 | \$232.13 | 19992 | 04-18 | \$3,000.00 | 20023 | 04-05 | \$900.00 |
| 19949 | 04-03 | \$66.35 | 19993 | 04-28 | \$3,000.00 | 20024 | 04-03 | \$1,800.00 |
| 19958* | 04-03 | \$400.00 | 19999* | 04-21 | \$519.87 | 20025 | 04-06 | \$900.00 |
| 19959 | 04-03 | \$450.00 | 20000 | 04-03 | \$5,000.00 | 20033* | 04-07 | \$89.26 |
| 19962* | 04-14 | \$788.00 | 20001 | 04-04 | \$8,300.00 | 20034 | 04-06 | \$800.00 |
| 19971* | 04-25 | \$850.00 | 20002 | 04-05 | \$1,500.00 | 20035 | 04-07 | \$450.00 |
| 19972 | 04-21 | \$900.00 | 20003 | 04-04 | \$411.00 | 20036 | 04-27 | \$1,430.60 |

MEMBER FDIC



NYSE Symbol "PB"

9001

108011 : 00072001

MICHAEL D STONE

Statement Date 4/30/2017

Account No 861

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CHECKS

| Check Number | Date | Amount | Check Number | Date | Amount | Check Number | Date | Amount |
|--------------|-------|------------|--------------|-------|-------------|--------------|-------|-------------|
| 20037 | 04-07 | \$272.47 | 20115 | 04-04 | \$70.00 | 20166 | 04-24 | \$108.54 |
| 20038 | 04-07 | \$59.91 | 20116 | 04-20 | \$850.00 | 20167 | 04-24 | \$250.09 |
| 20039 | 04-06 | \$51.03 | 20117 | 04-25 | \$24.00 | 20172* | 04-14 | \$450.00 |
| 20040 | 04-10 | \$100.00 | 20118 | 04-14 | \$125.96 | 20173 | 04-14 | \$20,000.00 |
| 20041 | 04-07 | \$400.00 | 20119 | 04-17 | \$132.41 | 20174 | 04-18 | \$450.00 |
| 20042 | 04-03 | \$1,190.43 | 20120 | 04-17 | \$35.30 | 20176* | 04-26 | \$292.93 |
| 20043 | 04-05 | \$3,150.00 | 20122* | 04-05 | \$2,040.00 | 20177 | 04-27 | \$90.64 |
| 20045* | 04-04 | \$5,274.50 | 20123 | 04-06 | \$1,350.00 | 20178 | 04-24 | \$450.00 |
| 20049* | 04-03 | \$729.98 | 20124 | 04-04 | \$10,000.00 | 20180* | 04-25 | \$1,210.00 |
| 20050 | 04-13 | \$4,716.63 | 20125 | 04-28 | \$1,415.00 | 20181 | 04-25 | \$1,116.00 |
| 20051 | 04-03 | \$1,020.00 | 20126 | 04-17 | \$614.95 | 20182 | 04-25 | \$1,667.07 |
| 20052 | 04-05 | \$395.95 | 20127 | 04-17 | \$450.00 | 20183 | 04-26 | \$69.66 |
| 20053 | 04-03 | \$1,334.68 | 20128 | 04-14 | \$89.45 | 20184 | 04-19 | \$1,350.00 |
| 20054 | 04-07 | \$88.50 | 20130* | 04-10 | \$388.62 | 20186* | 04-19 | \$2,010.00 |
| 20055 | 04-06 | \$32.53 | 20131 | 04-24 | \$139.77 | 20187 | 04-19 | \$1,700.00 |
| 20056 | 04-06 | \$225.00 | 20132 | 04-21 | \$94.00 | 20188 | 04-19 | \$900.00 |
| 20058* | 04-07 | \$153.75 | 20133 | 04-11 | \$1,033.00 | 20189 | 04-19 | \$527.00 |
| 20059 | 04-04 | \$450.00 | 20134 | 04-21 | \$1,050.00 | 20190 | 04-21 | \$450.00 |
| 20060 | 04-04 | \$1,420.00 | 20135 | 04-17 | \$900.00 | 20191 | 04-25 | \$30.17 |
| 20061 | 04-04 | \$600.00 | 20136 | 04-13 | \$1,881.00 | 20193* | 04-25 | \$900.00 |
| 20062 | 04-04 | \$450.00 | 20137 | 04-18 | \$520.00 | 20194 | 04-19 | \$40,000.00 |
| 20064* | 04-04 | \$1,848.00 | 20138 | 04-25 | \$2,116.00 | 20195 | 04-25 | \$5,000.00 |
| 20065 | 04-12 | \$350.12 | 20139 | 04-18 | \$1,020.00 | 20196 | 04-26 | \$5,000.00 |
| 20066 | 04-04 | \$1,350.00 | 20140 | 04-13 | \$450.00 | 20197 | 04-28 | \$5,000.00 |
| 20067 | 04-10 | \$76.51 | 20141 | 04-11 | \$4,050.00 | 20199* | 04-25 | \$3,400.00 |
| 20068 | 04-17 | \$250.37 | 20142 | 04-11 | \$2,700.00 | 20204* | 04-24 | \$9,700.00 |
| 20069 | 04-10 | \$450.00 | 20143 | 04-11 | \$4,566.00 | 20205 | 04-25 | \$450.00 |
| 20070 | 04-13 | \$83.70 | 20144 | 04-12 | \$1,667.00 | 20206 | 04-25 | \$1,500.00 |
| 20071 | 04-19 | \$268.79 | 20145 | 04-20 | \$50.52 | 20207 | 04-25 | \$262.25 |
| 20072 | 04-11 | \$1,550.00 | 20146 | 04-18 | \$400.00 | 20208 | 04-25 | \$1,350.00 |
| 20073 | 04-05 | \$38.73 | 20147 | 04-21 | \$174.75 | 20209 | 04-25 | \$1,250.00 |
| 20074 | 04-05 | \$18.80 | 20148 | 04-19 | \$10.83 | 20210 | 04-25 | \$1,800.00 |
| 20075 | 04-10 | \$73.91 | 20149 | 04-13 | \$650.00 | 20211 | 04-25 | \$450.00 |
| 20076 | 04-05 | \$900.00 | 20150 | 04-11 | \$800.00 | 20212 | 04-25 | \$950.00 |
| 20077 | 04-05 | \$2,650.00 | 20151 | 04-13 | \$450.00 | 20213 | 04-25 | \$2,568.00 |
| 20078 | 04-07 | \$450.00 | 20152 | 04-12 | \$1,350.00 | 20214 | 04-26 | \$2,292.00 |
| 20079 | 04-11 | \$1,050.00 | 20153 | 04-19 | \$1,554.00 | 20215 | 04-25 | \$900.00 |
| 20080 | 04-07 | \$87.75 | 20154 | 04-14 | \$1,350.00 | 20216 | 04-25 | \$1,350.00 |
| 20081 | 04-20 | \$1,139.15 | 20155 | 04-19 | \$450.00 | 20217 | 04-27 | \$2,250.00 |
| 20082 | 04-06 | \$450.00 | 20156 | 04-12 | \$900.00 | 20229* | 04-25 | \$450.00 |
| 20083 | 04-12 | \$1,310.09 | 20157 | 04-17 | \$1,238.25 | 20231* | 04-24 | \$1,100.00 |
| 20084 | 04-11 | \$1,956.25 | 20158 | 04-14 | \$450.00 | 20232 | 04-28 | \$1,936.50 |
| 20085 | 04-04 | \$248.33 | 20160* | 04-27 | \$123.25 | 20233 | 04-28 | \$840.00 |
| 20086 | 04-04 | \$2,250.00 | 20161 | 04-25 | \$650.00 | 20240* | 04-27 | \$450.00 |
| 20112* | 04-05 | \$450.00 | 20163* | 04-24 | \$20.23 | 20241 | 04-28 | \$1,650.00 |
| 20113 | 04-05 | \$2,796.00 | 20164 | 04-20 | \$30.00 | | | |
| 20114 | 04-05 | \$450.00 | 20165 | 04-24 | \$69.24 | | | |

OTHER DEBITS

| Date | Description | Amount |
|------------|--|--------|
| 04/03/2017 | ACH Payment MERCHANT BANKCD INTERCHNG 267049073880 91000 | \$0.03 |

9001

MICHAEL D STONE

Statement Date 4/30/2017

Account No 861

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OTHER DEBITS

| Date | Description | Amount |
|------------|--|-------------|
| 04/03/2017 | ACH Payment MERCHANT BANKCD FEE 267049073880 91000013839 | \$68.54 |
| 04/03/2017 | ACH Payment MERCHANT BANKCD DEPOSIT 267049073880 9100001 | \$19.95 |
| 04/03/2017 | Debit Adjustment | \$297.00 |
| 04/03/2017 | Overdraft Charge Item(s) Presented 03/31/2017 | \$280.00 |
| 04/04/2017 | Deposit Corrections Deposit Correction Fee | \$1.00 |
| 04/04/2017 | ACH Payment CHASE MTG PAYMNT *****8245 71000158969326 16 | \$902.97 |
| 04/04/2017 | ACH Payment HCTRA EFT 170402 EZTAGSTORE 162304 *****1254 | \$240.00 |
| 04/04/2017 | ACH Payment AUTHNET GATEWAY BILLING 95942426 10400001948 | \$18.00 |
| 04/04/2017 | ACH Payment KUBOTA TRACTOR CIPNONREC 00041191644 3110020 | \$149.42 |
| 04/10/2017 | ACH Payment HCTRA EFT 170407 EZTAGSTORE 162304 *****1258 | \$240.00 |
| 04/11/2017 | Overdraft Charge Item(s) Presented 04/10/2017 | \$35.00 |
| 04/12/2017 | ACH Payment BK OF AM CRD ACH PAYBYPHONE 1944575 51000010 | \$800.00 |
| 04/13/2017 | ACH Payment HCTRA EFT 170412 EZTAGSTORE 162304 *****1251 | \$240.00 |
| 04/14/2017 | Wire Transfer WIRE OUT DAVID G. PEAKE | \$10,000.00 |
| 04/14/2017 | Wire Transfer Fee WIRE FEE | \$20.00 |
| 04/18/2017 | ACH Payment HCTRA EFT 170416 EZTAGSTORE 162304 *****1254 | \$274.23 |
| 04/18/2017 | ACH Payment CHASE MTG PAYMNT *****7050 71000157843732 16 | \$902.97 |
| 04/20/2017 | Wire Transfer WIRE OUT DAVID G PEAKE CH12 TRUSTEE | \$10,000.00 |
| 04/20/2017 | Wire Transfer Fee WIRE FEE | \$20.00 |
| 04/25/2017 | ACH Payment HCTRA EFT 170422 EZTAGSTORE 162304 *****1258 | \$240.00 |
| 04/27/2017 | ACH Payment HCTRA EFT 170426 EZTAGSTORE 162304 *****1259 | \$240.00 |
| 04/30/2017 | Service Charge | \$24.40 |

DAILY ENDING BALANCE

| Date | Balance | Date | Balance | Date | Balance |
|-------|-------------|-------|-------------|-------|-------------|
| 04-01 | \$36.94 | 04-12 | \$29,357.44 | 04-24 | \$60,588.74 |
| 04-03 | \$49,547.75 | 04-13 | \$20,886.11 | 04-25 | \$30,105.25 |
| 04-04 | \$28,214.53 | 04-14 | \$23,157.75 | 04-26 | \$22,450.66 |
| 04-05 | \$10,754.98 | 04-17 | \$19,536.47 | 04-27 | \$27,352.42 |
| 04-06 | \$6,396.47 | 04-18 | \$19,000.52 | 04-28 | \$63,510.92 |
| 04-07 | \$2,544.83 | 04-19 | \$70,229.90 | 04-30 | \$63,486.52 |
| 04-10 | \$2,317.04 | 04-20 | \$71,710.23 | | |
| 04-11 | \$38,704.99 | 04-21 | \$68,521.61 | | |

SERVICE CHARGE SUMMARY

| | | |
|------------------------|------------|---------|
| Service Charge | 04/30/2017 | \$24.40 |
| Service Charge Balance | | \$36.94 |
| Maintenance Fee | | \$10.00 |
| Total Items | | \$14.40 |

9001

008012 : 00072002

MICHAEL D STONE

Account No 861

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DEPOSIT TICKET PROSPERITY BANK

NAME: MICHAEL D STONE

ACCOUNT NUMBER: 861

CASH: 2574.10

TOTAL FROM OTHER SIDE: 57651.64

SUBTOTAL: 60225.74

DATE: 4/3/2017

AMOUNT: \$ 60225.74

151

4/3/2017 \$60,225.74

DEPOSIT TICKET PROSPERITY BANK

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 6,200.00

TOTAL FROM OTHER SIDE: 3,350.00

SUBTOTAL: 9,550.00

DATE: 4/3/2017

AMOUNT: \$ 9,550.00

151

4/4/2017 \$12,650.00

DEPOSIT TICKET PROSPERITY BANK

NAME: Michael D Stone

ACCOUNT NUMBER: 861

CASH: 40000.00

TOTAL FROM OTHER SIDE: 17128.20

SUBTOTAL: 57128.20

DATE: 4/4/2017

AMOUNT: \$ 57128.20

151

4/11/2017 \$57,128.20

DEPOSIT TICKET PROSPERITY BANK

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 6,933.25

TOTAL FROM OTHER SIDE: 6,933.25

SUBTOTAL: 13,866.50

DATE: 4/11/2017

AMOUNT: \$ 13,866.50

151

4/18/2017 \$6,031.25

DEPOSIT TICKET PROSPERITY BANK

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 2,470.00

TOTAL FROM OTHER SIDE: 2,470.00

SUBTOTAL: 4,940.00

DATE: 4/18/2017

AMOUNT: \$ 4,940.00

151

4/20/2017 \$2,470.00

DEPOSIT TICKET PROSPERITY BANK

NAME: MICHAEL STONE

ACCOUNT NUMBER: 861

CASH: 1300.00

TOTAL FROM OTHER SIDE: 205.00

SUBTOTAL: 1505.00

DATE: 4/20/17

AMOUNT: \$ 1505.00

151

4/24/2017 \$3,905.00

DEPOSIT TICKET PROSPERITY BANK

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 6,050.00

TOTAL FROM OTHER SIDE: 6,050.00

SUBTOTAL: 12,100.00

DATE: 4/3/2017

AMOUNT: \$ 12,100.00

151

4/3/2017 \$6,050.00

DEPOSIT TICKET PROSPERITY BANK

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 1,101.25

TOTAL FROM OTHER SIDE: 1,101.25

SUBTOTAL: 2,202.50

DATE: 4/10/2017

AMOUNT: \$ 2,202.50

151

4/10/2017 \$1,101.25

DEPOSIT TICKET PROSPERITY BANK

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 15500.00

TOTAL FROM OTHER SIDE: 25045.05

SUBTOTAL: 40545.05

DATE: 4/14/2017

AMOUNT: \$ 40,545.05

151

4/14/2017 \$40,545.05

DEPOSIT TICKET PROSPERITY BANK

NAME: Michael D Stone

ACCOUNT NUMBER: 861

CASH: 100000.00

TOTAL FROM OTHER SIDE: 100000.00

SUBTOTAL: 200000.00

DATE: 4/19/2017

AMOUNT: \$ 200,000.00

151

4/19/2017 \$100,000.00

DEPOSIT TICKET PROSPERITY BANK

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 11,100.00

TOTAL FROM OTHER SIDE: 11,100.00

SUBTOTAL: 22,200.00

DATE: 4/20/2017

AMOUNT: \$ 22,200.00

151

4/20/2017 \$11,100.00

DEPOSIT TICKET PROSPERITY BANK

NAME: Michael Stone

ACCOUNT NUMBER: 861

CASH: 2,400.00

TOTAL FROM OTHER SIDE: 2,400.00

SUBTOTAL: 4,800.00

DATE: 4/27/2017

AMOUNT: \$ 4,800.00

151

4/27/2017 \$9,486.25

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MICHAEL D STONE

Account No

2545861

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DEPOSIT TICKET PROSPERITY BANK

NAME: Michael D Stone

ACCOUNT NUMBER: 861

CASH: 500.00 00

TOTAL DEPOSIT: 500.00 00

ACCOUNT NUMBER: 45217-25554

DATE: 4/28/2017

Account Adjustment

Dear Customer,

On 04-03-2017 we subtracted \$297.00 from your account.

The deposit was shown as \$60,225.74, but should have been \$59,928.74

The problem was due to:

Incorrect Calculation.

Comment: all items are listed correctly. am

4/28/2017 \$50,000.00

4/3/2017 \$297.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77815

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3-3-17

AMOUNT: 500.00

PAY TO THE ORDER OF: Carol Perkins

Five Hundred and 00/100

MEMO: Carol Perkins

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3-3-17

AMOUNT: 500.00

PAY TO THE ORDER OF: Carol Perkins

Five Hundred and 00/100

MEMO: Carol Perkins

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77815

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/7/2017

AMOUNT: 297.00

PAY TO THE ORDER OF: Tony J. Montoya, PC

Two Hundred and 97/100

MEMO: Tony J. Montoya, PC

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/7/2017

AMOUNT: 297.00

PAY TO THE ORDER OF: Tony J. Montoya, PC

Two Hundred and 97/100

MEMO: Tony J. Montoya, PC

4/14/2017 19891 \$5,000.00

3/31/2017 19900 \$462.29

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77815

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/14/2017

AMOUNT: 500.00

PAY TO THE ORDER OF: Sarah's Credit Cards

Five Hundred and 00/100

MEMO: Sarah's Credit Cards

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/14/2017

AMOUNT: 500.00

PAY TO THE ORDER OF: Sarah's Credit Cards

Five Hundred and 00/100

MEMO: Sarah's Credit Cards

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77815

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3-10-17

AMOUNT: 2520.30

PAY TO THE ORDER OF: American Plant Food Corp

Two Thousand Five Hundred Twenty and 30/100

MEMO: AMERICAN PLANT FOOD CORP

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3-10-17

AMOUNT: 2520.30

PAY TO THE ORDER OF: American Plant Food Corp

Two Thousand Five Hundred Twenty and 30/100

MEMO: AMERICAN PLANT FOOD CORP

4/5/2017 19924 \$400.00

4/12/2017 19935 \$2,520.34

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77815

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 400.00

PAY TO THE ORDER OF: Kelvin Garlick Trucking

Four Hundred and 00/100

MEMO: Kelvin Garlick Trucking

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 400.00

PAY TO THE ORDER OF: Kelvin Garlick Trucking

Four Hundred and 00/100

MEMO: Kelvin Garlick Trucking

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77815

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 2520.34

PAY TO THE ORDER OF: Just Energy

Two Thousand Five Hundred Twenty and 34/100

MEMO: Just Energy

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 2520.34

PAY TO THE ORDER OF: Just Energy

Two Thousand Five Hundred Twenty and 34/100

MEMO: Just Energy

3/31/2017 19944 \$450.00

4/3/2017 19945 \$109.94

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77815

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 450.00

PAY TO THE ORDER OF: Lincoln Automotive Financial Services

Four Hundred and 50/100

MEMO: Lincoln Automotive Financial Services

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 450.00

PAY TO THE ORDER OF: Lincoln Automotive Financial Services

Four Hundred and 50/100

MEMO: Lincoln Automotive Financial Services

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77815

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 109.94

PAY TO THE ORDER OF: Just Energy

One Hundred and 94/100

MEMO: Just Energy

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 109.94

PAY TO THE ORDER OF: Just Energy

One Hundred and 94/100

MEMO: Just Energy

3/31/2017 19946 \$533.33

4/3/2017 19947 \$20.28

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77815

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 533.33

PAY TO THE ORDER OF: Just Energy

Five Hundred and 33/100

MEMO: Just Energy

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 533.33

PAY TO THE ORDER OF: Just Energy

Five Hundred and 33/100

MEMO: Just Energy

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77815

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 20.28

PAY TO THE ORDER OF: Just Energy

Two and 28/100

MEMO: Just Energy

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 20.28

PAY TO THE ORDER OF: Just Energy

Two and 28/100

MEMO: Just Energy

4/3/2017 19948 \$232.13

4/3/2017 19949 \$66.35

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77815

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 232.13

PAY TO THE ORDER OF: Just Energy

Two Hundred and 13/100

MEMO: Just Energy

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 232.13

PAY TO THE ORDER OF: Just Energy

Two Hundred and 13/100

MEMO: Just Energy

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77815

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 66.35

PAY TO THE ORDER OF: Just Energy

Sixty Six and 35/100

MEMO: Just Energy

PROSPERITY BANK
1400 South Street
Bay City, TX 77815

DATE: 3/17/2017

AMOUNT: 66.35

PAY TO THE ORDER OF: Just Energy

Sixty Six and 35/100

MEMO: Just Energy

9001

008013 : 00072003

MICHAEL D STONE

Account No 861

Page 6 of 22

Michael Stone
Bryan Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

3/20/2017

10958

Pay to the order of: Kabin Garlick Trucking \$400.00

Four Hundred and 00/100

Kabin Garlick Trucking
Kabin Garlick
1000 Highway
Houston, TX 77055

3/21/17-3/21/17

⑆019958⑆ ⑆113122655⑆ ⑆1⑆

3/31/2017 19958 \$400.00

Michael Stone
Bryan Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

3/20/2017

10952

Pay to the order of: Helix Chemical Company \$788.00

Seven Hundred Eighty Eight and 00/100

Helix Chemical Company
225 Schilling Boulevard
Suite 110
Columbia, TN 38017

⑆019952⑆ ⑆113122655⑆ ⑆1⑆

4/14/2017 19962 \$788.00

Michael Stone
Bryan Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

3/21/2017

19972

Pay to the order of: Bader Bailey & Associates \$900.00

Nine Hundred and 00/100

Bader Bailey & Associates
1530 Goodwin Rd E
Suite 3
Southaven, MS 38671

⑆019972⑆ ⑆113122655⑆ ⑆1⑆

4/21/2017 19972 \$900.00

Michael Stone
Bryan Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

3/21/2017

19975

Pay to the order of: J. Gordon Trucking \$900.00

Nine Hundred and 00/100

J. Gordon Trucking
John Gordon
350 CR 241
Wharton, TX 77488

⑆019975⑆ ⑆113122655⑆ ⑆1⑆

4/5/2017 19975 \$900.00

Michael Stone
Bryan Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

3/22/2017

19979

Pay to the order of: The Station \$49.95

Forty Nine and 95/100

James W. Truitt
The Station
3121 7th Street
Bay City, TX 77414

⑆019979⑆ ⑆113122655⑆ ⑆1⑆

4/6/2017 19979 \$49.95

Michael Stone
Bryan Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

3/22/2017

10981

Pay to the order of: Vinack Logistics \$450.00

Four Hundred Fifty and 00/100

Vinack Logistics
Jann Soria
7020 Vinack/Elliott Road
Pleasanton, TX 77471

⑆019981⑆ ⑆113122655⑆ ⑆1⑆

4/7/2017 19981 \$450.00

Michael Stone
Bryan Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

3/20/2017

19959

Pay to the order of: Houston Freight LLC \$450.00

Four Hundred Fifty and 00/100

Houston Freight LLC
Houston Freight
15000 Lake Oak Bend Way
Cypress, TX 77429

⑆019959⑆ ⑆113122655⑆ ⑆1⑆

4/3/2017 19959 \$450.00

Michael Stone
Bryan Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

3/24/2017

19971

Pay to the order of: Bader Bailey & Associates \$850.00

Eight Hundred Fifty and 00/100

Bader Bailey & Associates
1630 Goodwin Rd E
Suite 3
Southaven, MS 38671

⑆019971⑆ ⑆113122655⑆ ⑆1⑆

4/25/2017 19971 \$850.00

Michael Stone
Bryan Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

3/21/2017

19973

Pay to the order of: Bader Bailey & Associates \$950.00

Nine Hundred Fifty and 00/100

Bader Bailey & Associates
1630 Goodwin Rd E
Suite 3
Southaven, MS 38671

⑆019973⑆ ⑆113122655⑆ ⑆1⑆

4/3/2017 19973 \$950.00

Michael Stone
Bryan Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

3/22/2017

19978

Pay to the order of: AT&T Wireless \$560.00

Five Hundred Sixty and 00/100

AT&T Mobility
PO Box 0463
Cand Sowers, IL 60187-0463

⑆019978⑆ ⑆113122655⑆ ⑆1⑆

4/5/2017 19978 \$560.00

Michael Stone
Bryan Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

3/22/2017

19980

Pay to the order of: Vinack Logistics \$900.00

Nine Hundred and 00/100

Vinack Logistics
Jann Soria
7020 Vinack/Elliott Road
Pleasanton, TX 77471

⑆019980⑆ ⑆113122655⑆ ⑆1⑆

4/7/2017 19980 \$900.00

Michael Stone
Bryan Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

3/22/2017

10982

Pay to the order of: Vinack Logistics \$450.00

Four Hundred Fifty and 00/100

Vinack Logistics
Jann Soria
7020 Vinack/Elliott Road
Pleasanton, TX 77471

⑆019982⑆ ⑆113122655⑆ ⑆1⑆

4/7/2017 19982 \$450.00

9001

MICHAEL D STONE

Account No

861

Page 7 of 22

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815

16991

4/10/2017

Pay to the order of: Edward Vavra, Jr.
Three Thousand and 00/100 \$ 3,000.00

Edward F. Vavra, Jr.
7475 FM 2853
Palo Verde, TX 77465

Old Balance #019991# 4133122655# 61#

4/10/2017 19991 \$3,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815

19992

4/18/2017

Pay to the order of: Edward Vavra, Jr.
Three Thousand and 00/100 \$ 3,000.00

Edward F. Vavra, Jr.
7475 FM 2853
Palo Verde, TX 77465

Old Balance #019992# 4133122655# 61#

4/18/2017 19992 \$3,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815

19993

4/28/2017

Pay to the order of: Edward Vavra, Jr.
Three Thousand and 00/100 \$ 3,000.00

Edward F. Vavra, Jr.
7475 FM 2853
Palo Verde, TX 77465

Old Balance #019993# 4133122655# 61#

4/28/2017 19993 \$3,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815

19999

4/21/2017

Pay to the order of: McDonald Services Inc.
Five hundred and 87/100 \$ 519.87

McDonald Services Inc.
87/100

Old Balance #019999# 4133122655# 61#

4/21/2017 19999 \$519.87

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815

20000

3/25/2017

Pay to the order of: Peter Wiebe
Five Thousand dollars \$ 5,000.00

Peter Wiebe
Rt 3 Box 68A
Darmstadt, TX 79080

Old Balance #020000# 4133122655# 61#

3/31/2017 20000 \$5,000.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815

20001

3/24/2017

Pay to the order of: Peter Wiebe
Eight thousand and three hundred dollars \$ 8,300.00

Peter Wiebe
Rt 3 Box 68A
Darmstadt, TX 79080

Old Balance #020001# 4133122655# 61#

4/4/2017 20001 \$8,300.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815

20002

3/26/2017

Pay to the order of: Manual Gomez
One Thousand Five Hundred and 00/100 \$ 1,500.00

Manual Gomez
708 Scott Avenue
Bay City, TX 77815

Old Balance #020002# 4133122655# 61#

4/5/2017 20002 \$1,500.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815

20003

3/20/2017

Pay to the order of: A Turf Farms LLC
Four Hundred Eleven and 00/100 \$ 411.00

A Turf Farms LLC

Old Balance #020003# 4133122655# 61#

4/4/2017 20003 \$411.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815

20012

3/27/2017

Pay to the order of: C P & L Co.
Forty Eight and 87/100 \$ 48.87

C P & L
P.O. Box 22135
Tulsa, OK 74121-2135

Old Balance #020012# 4133122655# 61#

4/5/2017 20012 \$48.87

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815

20013

3/27/2017

Pay to the order of: Just Energy
Twenty One and 82/100 \$ 21.82

Just Energy
P.O. Box 45518
Dallas, TX 75285-0518

Old Balance #020013# 4133122655# 61#

4/5/2017 20013 \$21.92

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815

20015

3/27/2017

Pay to the order of: Wallington Insurance Group
Two Hundred One and 87/100 \$ 201.87

Wallington Insurance Group
David L Stone
8801 Campbell Ave
Ft Worth, TX 76116-4265

Old Balance #020015# 4133122655# 61#

4/5/2017 20015 \$201.87

Michael Stone
Brian Stone
Farm Account
P.O. Box 118
Bay City, TX 77815

20017

3/27/2017

Pay to the order of: Just Energy
Thirty Seven and 32/100 \$ 37.32

Just Energy
P.O. Box 88018
Dallas, TX 75285-0818

Old Balance #020017# 4133122655# 61#

4/5/2017 20017 \$37.32

9001

008014 : 00072004

MICHAEL D STONE

Account No

861

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Michael Stone
Brian Stone
Farm Account
P.O. Box 1126
Bay City, TX 77815-1126

3/27/2017

Pay to the order of Building Products Plus \$ 500.00
Five Hundred and 00/100

Building Products Plus
12317 Avenida Rical
Houston, TX 77048

3/17

⑆020018⑆ ⑆113122655⑆ ⑆1⑆

4/6/2017 20018 \$500.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1126
Bay City, TX 77815-1126

3/27/2017

Pay to the order of KSA Trucking \$ 450.00
Four Hundred Fifty and 00/100

KSA Trucking
20027 Spur Branch Lane
Katy, TX 77450

3/18/17-3/25/17

⑆020020⑆ ⑆113122655⑆ ⑆1⑆

4/12/2017 20020 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1126
Bay City, TX 77815-1126

3/27/2017

Pay to the order of Inry Trucking & Logistics Co., LLC \$ 900.00
Nine Hundred and 00/100

Inry Trucking & Logistics Co., LLC
111 Nue Lane
Gaffney, TX 77427

3/18/17-3/25/17

⑆020023⑆ ⑆113122655⑆ ⑆1⑆

4/5/2017 20023 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1126
Bay City, TX 77815-1126

3/27/2017

Pay to the order of Wille Palmer \$ 900.00
Nine Hundred and 00/100

Wille Palmer
41121 1st Zion Rd
Bronsgraven, TX 77423

3/18/17-3/25/17

⑆020025⑆ ⑆113122655⑆ ⑆1⑆

4/6/2017 20025 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1126
Bay City, TX 77815-1126

3/28/2017

Pay to the order of American Express \$ 900.00
Eight Hundred and 00/100

American Express
P.O. Box 150443
Dallas, TX 75285-0443

6-3102

⑆020034⑆ ⑆113122655⑆ ⑆1⑆

4/6/2017 20034 \$800.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1126
Bay City, TX 77815-1126

3/28/2017

Pay to the order of Davis Bros. Auto Supply, Inc. \$ 1,430.60
One Thousand Four Hundred Thirty and 60/100

Davis Bros. Auto Supply, Inc.
2803 Avenue F
Bay City, TX 77814

⑆020036⑆ ⑆113122655⑆ ⑆1⑆

4/27/2017 20036 \$1,430.60

Michael Stone
Brian Stone
Farm Account
P.O. Box 1126
Bay City, TX 77815-1126

3/27/2017

Pay to the order of Kevin Garrick Trucking \$ 450.00
Four Hundred Fifty and 00/100

Kevin Garrick Trucking
Kevin Garrick
6003 Ridgeway
Houston, TX 77033

3/18/17-3/25/17

⑆020019⑆ ⑆113122655⑆ ⑆1⑆

3/31/2017 20019 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1126
Bay City, TX 77815-1126

3/27/2017

Pay to the order of Whittaker Express, LLC \$ 900.00
Nine Hundred and 00/100

Whittaker Express, LLC
2977 Quail Arbor Lane
Portland, TX 77861

⑆020022⑆ ⑆113122655⑆ ⑆1⑆

4/3/2017 20022 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1126
Bay City, TX 77815-1126

3/27/2017

Pay to the order of A Tuff Farms LLC \$ 1,800.00
One Thousand Eight Hundred and 00/100

A Tuff Farms, LLC
P.O. Box 1009
Hawkinsville, TX 77441

3/18/17-3/25/17

⑆020024⑆ ⑆113122655⑆ ⑆1⑆

3/31/2017 20024 \$1,800.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1126
Bay City, TX 77815-1126

3/27/2017

Pay to the order of Lewis \$ 89.26
Eighty Nine and 26/100

Lewis
P.O. Box 530614
Atlanta, GA 30353-0614

02804 4

⑆020033⑆ ⑆113122655⑆ ⑆1⑆

4/7/2017 20033 \$89.26

Michael Stone
Brian Stone
Farm Account
P.O. Box 1126
Bay City, TX 77815-1126

3/28/2017

Pay to the order of BR Trucking \$ 450.00
Four Hundred Fifty and 00/100

BR Trucking
716 North Washington
St. Colson, TX 77427

⑆020035⑆ ⑆113122655⑆ ⑆1⑆

4/7/2017 20035 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1126
Bay City, TX 77815-1126

3/28/2017

Pay to the order of De Lage Landen Financial Services, LLC \$ 272.47
Two Hundred Seventy Two and 47/100

De Lage Landen Financial Services, LLC
PO Box 41892
Philadelphia, PA 19101-1892

⑆020037⑆ ⑆113122655⑆ ⑆1⑆

4/7/2017 20037 \$272.47

9001

MICHAEL D STONE

Account No

861

Page 9 of 22

Michael Stone
Brian Stone
Farm Account
P.O. Box 1180
Bay City, TX 77814

Property Bank
1600 Country Lane
Bay City, TX 77814

3/28/2017

PAY TO THE ORDER OF Farm Bureau \$ 59.91

Fifty-Nine and 01/100

Farm Bureau
801 Ave F North
Bay City, TX 77814

MEMO 2157828

#020038# 4113122655C 611

4/7/2017 20038 \$59.91

Michael Stone
Brian Stone
Farm Account
P.O. Box 1180
Bay City, TX 77814

Property Bank
1600 Country Lane
Bay City, TX 77814

3/28/2017

PAY TO THE ORDER OF Jackson Electric \$ 51.03

Fifty-One and 03/100

Jackson Electric
P.O. Box 1180
Bay City, TX 77814

MEMO 2025506

#020039# 4113122655C 611

4/6/2017 20039 \$51.03

Michael Stone
Brian Stone
Farm Account
P.O. Box 1180
Bay City, TX 77814

Property Bank
1600 Country Lane
Bay City, TX 77814

3/28/2017

PAY TO THE ORDER OF Penny Bowles \$ 100.00

One Hundred and 00/100

Penny Bowles
PO Box 371687
Pittsburgh, PA 15209-7687

MEMO 0002-0000-0041-4719

#020040# 4113122655C 611

4/10/2017 20040 \$100.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1180
Bay City, TX 77814

Property Bank
1600 Country Lane
Bay City, TX 77814

3/28/2017

PAY TO THE ORDER OF Unlimited Freight, LLC \$ 400.00

Four Hundred and 00/100

Unlimited Freight, LLC
PO Box 310487
New Braunfels, TX 78121

MEMO

#020041# 4113122655C 611

4/7/2017 20041 \$400.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1180
Bay City, TX 77814

Property Bank
1600 Country Lane
Bay City, TX 77814

3/28/2017

PAY TO THE ORDER OF T.C. Country Store \$ 1,190.43

One Thousand One Hundred Ninety and 43/100

T.C. Country Store
May, 30 and PM 1725
Van Hook, TX 77462

MEMO

#020042# 4113122655C 611

4/3/2017 20042 \$1,190.43

Michael Stone
Brian Stone
Farm Account
P.O. Box 1180
Bay City, TX 77814

Property Bank
1600 Country Lane
Bay City, TX 77814

3/28/2017

PAY TO THE ORDER OF J.Gordon Trucking \$ 3,150.00

Three Thousand One Hundred Fifty and 00/100

J.Gordon Trucking
Jason Gordon
230 CR 241
Wharton, TX 77488

MEMO 3/19/17-3/28/17

#020043# 4113122655C 611

4/5/2017 20043 \$3,150.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1180
Bay City, TX 77814

Property Bank
1600 Country Lane
Bay City, TX 77814

3/28/2017

PAY TO THE ORDER OF A Turt Farms LLC \$ 5,274.50

Five Thousand Two Hundred Seventy-Four and 50/100

A Turt Farms LLC

MEMO

#020045# 4113122655C 611

4/4/2017 20045 \$5,274.50

Michael Stone
Brian Stone
Farm Account
P.O. Box 1180
Bay City, TX 77814

Property Bank
1600 Country Lane
Bay City, TX 77814

3-30-17

PAY TO THE ORDER OF DAWSON FARM RANCH \$ 729.98

Seven Hundred Twenty-Nine and 98/100

Dawson Farm Ranch

MEMO 2 Rds 19 44

#020049# 4113122655C 611

4/3/2017 20049 \$729.98

Michael Stone
Brian Stone
Farm Account
P.O. Box 1180
Bay City, TX 77814

Property Bank
1600 Country Lane
Bay City, TX 77814

4-11-17

PAY TO THE ORDER OF Fed's Country Store \$ 4,716.63

Four Thousand Seven Hundred Sixty-Six and 63/100

Fed's Country Store

MEMO

#020050# 4113122655C 611

4/13/2017 20050 \$4,716.63

Michael Stone
Brian Stone
Farm Account
P.O. Box 1180
Bay City, TX 77814

Property Bank
1600 Country Lane
Bay City, TX 77814

3/30/2017

PAY TO THE ORDER OF Lacey Sparks \$ 1,020.00

One Thousand Twenty and 00/100

Lacey Sparks
P.O. Box 2
Michael, TX 77458

MEMO 5/19/17-3/28/17

#020051# 4113122655C 611

3/31/2017 20051 \$1,020.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1180
Bay City, TX 77814

Property Bank
1600 Country Lane
Bay City, TX 77814

3/30/2017

PAY TO THE ORDER OF Wofford Electric & Pump Supply \$ 395.95

Three Hundred Ninety-Five and 05/100

Wofford Electric & Pump Supply
P.O. Box 559
Bay City, TX 77814-0559

MEMO

#020052# 4113122655C 611

4/5/2017 20052 \$395.95

Michael Stone
Brian Stone
Farm Account
P.O. Box 1180
Bay City, TX 77814

Property Bank
1600 Country Lane
Bay City, TX 77814

3/30/2017

PAY TO THE ORDER OF Lacey L Sparks \$ 1,334.68

One Thousand Three Hundred Thirty-Four and 68/100

Lacey L Sparks
442 CR 111
Bay City, TX 77814

MEMO Pay Period: 00/15/2017 - 03/28/2017

#020053# 4113122655C 611

4/3/2017 20053 \$1,334.68

9001

008015 : 00072005

MICHAEL D STONE

Account No 861

Page 10 of 22

Michael Stone
Dillon Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 Avenue P North
Bay City, TX 77414

4/7/2017

Pay to the order of Farm Bureau \$ 88.50

Eighty-Eight and 50/100

Farm Bureau
801 Ave P North
Bay City, TX 77414

MEMO 4/24/17

#D20054# C113122655C

4/7/2017 20054 \$88.50

Michael Stone
Dillon Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 Avenue P North
Bay City, TX 77414

4/7/2017

Pay to the order of Precision Agrometer Service, Inc. \$ 25.00

Two Hundred Twenty-Five and 00/100

Precision Agrometer Service, Inc.
700 Avenue P North
Bay City, TX 77414

MEMO

#D20055# C113122655C

Michael Stone
Dillon Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 Avenue P North
Bay City, TX 77414

4/6/2017

Pay to the order of Farm Bureau \$ 32.53

Thirty-Two and 53/100

Farm Bureau
801 Ave P North
Bay City, TX 77414

MEMO

#D20055# C113122655C

4/6/2017 20055 \$32.53

Michael Stone
Dillon Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 Avenue P North
Bay City, TX 77414

4/6/2017

Pay to the order of Farm Bureau \$ 153.75

One Hundred Fifty-Three and 75/100

Farm Bureau
801 Ave P North
Bay City, TX 77414

MEMO

#D20058# C113122655C

4/6/2017 20056 \$225.00

Michael Stone
Dillon Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 Avenue P North
Bay City, TX 77414

4/6/2017

Pay to the order of Watson, Donald R. \$ 450.00

Four Hundred Fifty and 00/100

Donald R Watson
1823 Bailey Street
Wharton, TX 77458

MEMO 3/29/17-4/1/17

#D20059# C113122655C

4/7/2017 20058 \$153.75

Michael Stone
Dillon Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 Avenue P North
Bay City, TX 77414

4/7/2017

Pay to the order of Clint McKnight \$ 1,420.00

One Thousand Four Hundred Twenty and 00/100

Clint McKnight
4318 CR 123
Van Hook, TX 77462

MEMO 3/29/17-4/1/17

#D20060# C113122655C

4/4/2017 20059 \$450.00

Michael Stone
Dillon Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 Avenue P North
Bay City, TX 77414

4/4/2017

Pay to the order of Martin Dunn \$ 600.00

Six Hundred and 00/100

Martin Dunn
511 Forest Valley
Wharton, TX 77458

MEMO 3/29/17-4/1/17

#D20061# C113122655C

4/4/2017 20060 \$1,420.00

Michael Stone
Dillon Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 Avenue P North
Bay City, TX 77414

4/4/2017

Pay to the order of Noel Ward \$ 450.00

Four Hundred Fifty and 00/100

Noel Ward Trucking
Attention: M Ward
3570 FM 1183
El Campo, TX 77427

MEMO 3/29/17-4/1/17

#D20062# C113122655C

4/4/2017 20061 \$600.00

Michael Stone
Dillon Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 Avenue P North
Bay City, TX 77414

4/4/2017

Pay to the order of Ivery Trucking & Logistics Corp. LLC \$ 1,848.00

One Thousand Eight Hundred Forty-Eight and 00/100

Ivery Trucking & Logistics Corp. LLC
111 West Lane
Sulford, TX 77477

MEMO 3/29/17-4/1/17

#D20064# C113122655C

4/4/2017 20062 \$450.00

Michael Stone
Dillon Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 Avenue P North
Bay City, TX 77414

4/12/2017

Pay to the order of Surplus Center \$ 350.12

Three Hundred Fifty and 12/100

Surplus Center

MEMO

#D20065# C113122655C

4/4/2017 20064 \$1,848.00

Michael Stone
Dillon Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 Avenue P North
Bay City, TX 77414

4/4/2017

Pay to the order of Doris Parikh \$ 1,350.00

One Thousand Three Hundred Fifty and 00/100

Doris Parikh
1228 Haring Bank Drive
Mossburn, TX 77459

MEMO 3/29/17-4/1/17

#D20066# C113122655C

4/12/2017 20065 \$350.12

Michael Stone
Dillon Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414

Property Bank
1000 Avenue P North
Bay City, TX 77414

4/10/2017

Pay to the order of AT&T \$ 76.51

Seventy-Six and 51/100

AT&T
PO Box 8014
Carol Stream, IL 60187-6001

MEMO 6/7-24-13/27

#D20067# C113122655C

4/4/2017 20066 \$1,350.00

4/10/2017 20067 \$76.51

9001

MICHAEL D STONE

Account No

861

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Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

20068

4/17/2017

PAY TO THE ORDER OF City of Bay City \$250.37

Two Hundred Fifty and 37/100

City of Bay City
1801 5th Street
Bay City, TX 77414

MEMO

PO20068# 4113122655C

4/17/2017 20068 \$250.37

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

20070

4/30/2017

PAY TO THE ORDER OF Hodge Welding Supply, Inc. \$83.70

Eighty Three and 70/100

Hodge Welding Supply, Inc.
PO Box 1335
El Campo, TX 77437

MEMO Cylinder Rental

PO20070# 4113122655C

4/13/2017 20070 \$83.70

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

20072

4/30/2017

PAY TO THE ORDER OF Joey Oubla \$1,550.00

One Thousand Five Hundred and 00/100

Joey Oubla
3215 Muggers Road
Rosenberg, TX 77471

MEMO

PO20072# 4113122655C

4/11/2017 20072 \$1,550.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

20074

4/30/2017

PAY TO THE ORDER OF South Texas Corrugated Pipe, Inc. \$18.80

Eighteen and 80/100

South Texas Corrugated Pipe, Inc.
1910 SH 30
Bay City, TX 77414

MEMO

PO20074# 4113122655C

4/5/2017 20074 \$18.80

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

20075

4/30/2017

PAY TO THE ORDER OF J. Gordon Trucking \$73.91

Seventy Three and 91/100

J. Gordon Trucking
J. Gordon
230 CR 241
Winters, TX 77486

MEMO

PO20075# 4113122655C

4/5/2017 20075 \$73.91

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

20076

4/30/2017

PAY TO THE ORDER OF A Tuff Farms LLC \$900.00

Four Hundred and 00/100

A Tuff Farms LLC
P.O. Box 1050
Hoodville, TX 77401

MEMO

PO20076# 4113122655C

4/7/2017 20076 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

20069

4/30/2017

PAY TO THE ORDER OF Kevin Garlick Trucking \$450.00

Four Hundred Fifty and 00/100

Kevin Garlick Trucking
Kevin Garlick
6803 Ridgeway
Houston, TX 77030

MEMO

PO20069# 4113122655C

4/10/2017 20069 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

20071

4/30/2017

PAY TO THE ORDER OF Just Energy \$268.79

Two Hundred Sixty Eight and 79/100

Just Energy Texas LLC
P.O. Box 65215
Dallas, TX 75265-0515

MEMO

PO20071# 4113122655C

4/19/2017 20071 \$268.79

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

20073

4/30/2017

PAY TO THE ORDER OF Sak's Water \$38.73

Thirty Eight and 73/100

Sak's Water
P.O. Box 8118
Bay City, TX 77464

MEMO

PO20073# 4113122655C

4/5/2017 20073 \$38.73

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

20078

4/30/2017

PAY TO THE ORDER OF AT & T \$73.91

Seventy Three and 91/100

AT & T
P.O. Box 6214
Carroll Creek, IL 60187-3201

MEMO

PO20078# 4113122655C

4/10/2017 20078 \$73.91

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

20077

4/30/2017

PAY TO THE ORDER OF J. Gordon Trucking \$2,650.00

Two Thousand Six Hundred Fifty and 00/100

J. Gordon Trucking
J. Gordon
230 CR 241
Winters, TX 77486

MEMO

PO20077# 4113122655C

4/5/2017 20077 \$2,650.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

20079

4/30/2017

PAY TO THE ORDER OF Joey Oubla \$1,050.00

One Thousand Five and 00/100

Joey Oubla
3215 Muggers Road
Rosenberg, TX 77471

MEMO

PO20079# 4113122655C

4/11/2017 20079 \$1,050.00

9001

008016 : 00072006

MICHAEL D STONE

Account No 861

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Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77814-1189

4/20/17

PAY TO THE ORDER OF American National Insurance Co.

\$ 87.75

Eighty-Seven and 7/100

American National Insurance Co.
P.O. Box 4351
Houston, TX 77210-4351

MEMO 07133841

⑈020080⑈ ⑈113122655⑈ ⑈1⑈

4/7/2017 20080 \$87.75

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77814-1189

4/20/17

PAY TO THE ORDER OF LSY Logistics, LLC

\$ 450.00

Four Hundred Fifty and 00/100

LSY Logistics, LLC
10009 Broadway St #1171
Houston, TX 77064

MEMO

⑈020081⑈ ⑈113122655⑈ ⑈1⑈

4/6/2017 20082 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77814-1189

4/20/17

PAY TO THE ORDER OF Security Life

\$ 1,956.25

One Thousand Nine Hundred Fifty-Six and 25/100

Security Life of Denver
P.O. Box 5000
Minneapolis, MN 55402-5000

MEMO Policy 1553162

⑈020083⑈ ⑈113122655⑈ ⑈1⑈

4/11/2017 20084 \$1,956.25

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77814-1189

4/20/17

PAY TO THE ORDER OF Gordon, Trishon

\$ 2,250.00

Two Thousand Two Hundred Fifty and 00/100

Trishon Gordon
276 CR 241
Wharton, TX 77488

MEMO 32577-41117

⑈020085⑈ ⑈113122655⑈ ⑈1⑈

4/4/2017 20086 \$2,250.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77814-1189

4/20/17

PAY TO THE ORDER OF Chad Mayes

\$ 2,796.00

Two Thousand Seven Hundred Ninety-Six and 00/100

Chad Mayes
4710 CR 154
Wharton, TX 77488

MEMO 32577-41117

⑈020113⑈ ⑈113122655⑈ ⑈1⑈

4/5/2017 20113 \$2,796.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77814-1189

4/20/17

PAY TO THE ORDER OF Chris McKnight

\$ 70.00

Seventy and 00/100

Chris McKnight
4316 CR 126
Van Vleet, TX 77482

MEMO

⑈020115⑈ ⑈113122655⑈ ⑈1⑈

4/4/2017 20115 \$70.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77814-1189

4/20/17

PAY TO THE ORDER OF Jackson Electric

\$ 1,139.15

One Thousand One Hundred Thirty-Nine and 15/100

Jackson Electric
P.O. Box 1109
Bay City, TX 77817-1109

MEMO

⑈020081⑈ ⑈113122655⑈ ⑈1⑈

4/20/2017 20081 \$1,139.15

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77814-1189

4/20/17

PAY TO THE ORDER OF Providence Life Insurance Co.

\$ 3,310.09

One Thousand Three Hundred Ten and 09/100

Providence Life Insurance Co.
P.O. Box 2324
Birmingham, AL 35202-0320

MEMO Policy # 00287775

⑈020085⑈ ⑈113122655⑈ ⑈1⑈

4/12/2017 20083 \$1,310.09

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77814-1189

4/20/17

PAY TO THE ORDER OF Madgen Welding Supply Inc.

\$ 248.33

Two Hundred + Forty-Eight Dollars + 33/100

Madgen Welding Supply Inc.
P.O. Box 1328
El Campo, TX 77437

MEMO

⑈020085⑈ ⑈113122655⑈ ⑈1⑈

4/4/2017 20085 \$248.33

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77814-1189

4/20/17

PAY TO THE ORDER OF J. Gordon Trucking

\$ 450.00

Four Hundred Fifty and 00/100

J. Gordon Trucking
Jason Gordon
250 CR 241
Wharton, TX 77488

MEMO 31877-02317

⑈020112⑈ ⑈113122655⑈ ⑈1⑈

4/5/2017 20112 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77814-1189

4/20/17

PAY TO THE ORDER OF Candace Trucking

\$ 450.00

Four Hundred Fifty and 00/100

Candace Trucking
Candace Trucking
800 Main Street
Quarwood, TX 77442

MEMO 32577-41117

⑈020114⑈ ⑈113122655⑈ ⑈1⑈

4/5/2017 20114 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1189
Bay City, TX 77814-1189

4/20/17

PAY TO THE ORDER OF BR Trucking

\$ 850.00

Eight Hundred Fifty and 00/100

BR Trucking
P.O. Box 1109
El Campo, TX 77437

MEMO

⑈020116⑈ ⑈113122655⑈ ⑈1⑈

4/20/2017 20116 \$850.00

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MICHAEL D STONE

Account No

861

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20117

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
May City, TX 77454-1100

901-241 0127755 4/20/17

PAY TO THE ORDER OF: Texas Department of Public Safety \$ 24.00

Twenty-Four and 00/100

Texas Department of Public Safety
Surcharge Processing
P.O. Box 10720
Austin, TX 78761-0720

MEMO: Handwritten signature

#020117# C113122655C 1P

4/25/2017 20117 \$24.00

20119

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
May City, TX 77454-1100

4/20/17

PAY TO THE ORDER OF: Federal Company, Inc. \$ 132.41

One Hundred Thirty-Two and 41/100

Federal Company, Inc.
P.O. Box 1100
Winona, MN 55987-0079

MEMO: Handwritten signature

#020119# C113122655C 1P

4/17/2017 20119 \$132.41

20122

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
May City, TX 77454-1100

4/20/17

PAY TO THE ORDER OF: Manual Goods \$ 2,040.00

Two Thousand Four and 00/100

Manual Goods
705 Scott Avenue
Eagle Lake, TX 77454

MEMO: Handwritten signature

#020122# C113122655C 1P

4/5/2017 20122 \$2,040.00

20124

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
May City, TX 77454-1100

4/20/17

PAY TO THE ORDER OF: AT&T \$ 10,000.00

Ten Thousand and 00/100

AT&T
P.O. Box 5214
Cord, Texas, E. 80197-0004

MEMO: Handwritten signature

#020124# C113122655C 1P

4/4/2017 20124 \$10,000.00

20126

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
May City, TX 77454-1100

4/20/17

PAY TO THE ORDER OF: AT&T \$ 614.95

Six Hundred Fourteen and 95/100

AT&T
P.O. Box 5214
Cord, Texas, E. 80197-0004

MEMO: Handwritten signature

#020126# C113122655C 1P

4/17/2017 20126 \$614.95

20128

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
May City, TX 77454-1100

4/20/17

PAY TO THE ORDER OF: Deag Leash \$ 69.45

Sixty-Nine and 45/100

Deag Leash
3600 CR 370
El Campo, TX 77437

MEMO: Handwritten signature

#020128# C113122655C 1P

4/14/2017 20128 \$69.45

20118

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
May City, TX 77454-1100

4/20/17

PAY TO THE ORDER OF: AT&T \$ 125.96

One Hundred Twenty-Five and 96/100

AT&T
P.O. Box 5214
Cord, Texas, E. 80197-0004

MEMO: Handwritten signature

#020118# C113122655C 1P

4/14/2017 20118 \$125.96

20120

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
May City, TX 77454-1100

4/20/17

PAY TO THE ORDER OF: Martin Auto Parts, Inc. \$ 35.30

Thirty-Five and 30/100

Martin Auto Parts, Inc.
3001 7th Street
May City, TX 77454

MEMO: Handwritten signature

#020120# C113122655C 1P

4/17/2017 20120 \$35.30

20123

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
May City, TX 77454-1100

4/20/17

PAY TO THE ORDER OF: Burke McLeod \$ 1,350.00

One Thousand Three Hundred Fifty and 00/100

Burke McLeod
710 Texas Ave
Urbey, TX 77430

MEMO: Handwritten signature

#020123# C113122655C 1P

4/6/2017 20123 \$1,350.00

20125

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
May City, TX 77454-1100

4/20/17

PAY TO THE ORDER OF: A Turt Farms LLC \$ 1,415.00

One Thousand Four Hundred Fifteen and 00/100

A Turt Farms LLC
P.O. Box 1508
Houston, TX 77401

MEMO: Handwritten signature

#020125# C113122655C 1P

4/28/2017 20125 \$1,415.00

20127

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
May City, TX 77454-1100

4/20/17

PAY TO THE ORDER OF: Olympus Transport, LLC \$ 450.00

Four Hundred Fifty and 00/100

Olympus Transport, LLC
7459 Southern St
Houston, TX 77067

MEMO: Handwritten signature

#020127# C113122655C 1P

4/17/2017 20127 \$450.00

20130

Charge To: 1480531000020491326092 87WCZ0DYQ8R50 04/08/17 04089500091

PAY TO THE ORDER OF: FINNECAN CHRYSL \$ 388.62

THREE HUNDRED EIGHTY-EIGHT and 62/100

ABA 113122655 Account 2345861 Pre-Authorized Payment

#020130# C113122655C 1P #0000038862

4/10/2017 20130 \$388.62

9001

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|-----------|-------|----------|
| 4/24/2017 | 20131 | \$139.77 |
|-----------|-------|----------|

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|-----------|-------|------------|
| 4/11/2017 | 20133 | \$1,033.00 |
|-----------|-------|------------|

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|-----------|-------|----------|
| 4/17/2017 | 20135 | \$900.00 |
|-----------|-------|----------|

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|-----------|-------|----------|
| 4/18/2017 | 20137 | \$520.00 |
|-----------|-------|----------|

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|-----------|-------|------------|
| 4/18/2017 | 20139 | \$1,020.00 |
|-----------|-------|------------|

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|-----------|-------|------------|
| 4/11/2017 | 20141 | \$4,050.00 |
|-----------|-------|------------|

| | | |
|-----------|-------|------------|
| 4/11/2017 | 20142 | \$2,700.00 |
|-----------|-------|------------|

9001

MICHAEL D STONE

Account No

861

Page 15 of 22

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

4/10/2017

PAY TO THE ORDER OF J Gordon Trucking \$ 4,566.00

Four Thousand Five Hundred Sixty-Six and 00/100

J Gordon Trucking
Jason Gordon
280 CR 241
Wharton, TX 77458

4/21/17-4/8/17

#020143# 4113122655C

4/11/2017 20143 \$4,566.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

4/10/2017

PAY TO THE ORDER OF Aqua Beverage Company \$ 50.52

Fifty and 52/100

Aqua Beverage Company
701-A West Jackson
El Campo, TX 77437

Customer 012582

#020145# 4113122655C

4/20/2017 20145 \$50.52

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

4/10/2017

PAY TO THE ORDER OF Farm Bureau \$ 174.75

One Hundred Seventy-Four and 75/100

Farm Bureau
501 Ave F North
Bay City, TX 77414

4/21/17-4/8/17

#020147# 4113122655C

4/21/2017 20147 \$174.75

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

4/10/2017

PAY TO THE ORDER OF Anthony Palmer \$ 650.00

Six Hundred Fifty and 00/100

Anthony Palmer
7807 Williams Rd
Houston, TX 77063

4/21/17-4/8/17

#020149# 4113122655C

4/13/2017 20149 \$650.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

4/10/2017

PAY TO THE ORDER OF Cardenas Trucking \$ 50.00

Five Hundred Fifty and 00/100

Cardenas Trucking
Alex Cardenas
800 Main Street
Gainesville, TX 77442

4/21/17-4/8/17

#020151# 4113122655C

4/13/2017 20151 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

4/10/2017

PAY TO THE ORDER OF Anthony Palmer \$ 1,554.00

One Thousand Five Hundred Fifty-Four and 00/100

Anthony Palmer
7807 Williams Rd
Houston, TX 77063

4/21/17-4/8/17

#020153# 4113122655C

4/19/2017 20153 \$1,554.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

4/10/2017

PAY TO THE ORDER OF Clint McLaughlin \$ 1,667.00

One Thousand Six Hundred Sixty-Seven and 00/100

Clint McLaughlin
4018 CR 120
Van Hook, TX 77482

4/21/17-4/8/17

#020144# 4113122655C

4/12/2017 20144 \$1,667.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

4/10/2017

PAY TO THE ORDER OF BR Trucking \$ 400.00

Four Hundred and 00/100

BR Trucking
715 North Washington
El Campo, TX 77437

#020146# 4113122655C

4/18/2017 20146 \$400.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

4/10/2017

PAY TO THE ORDER OF TSD Incorporated \$ 10.83

Ten and 83/100

TSD INC.
1002 East Red River
Victoria, Texas 77901

ACCT# 14809

#020148# 4113122655C

4/19/2017 20148 \$10.83

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

4/10/2017

PAY TO THE ORDER OF Dorinda Parikh \$ 800.00

Eight Hundred and 00/100

Dorinda Parikh
1838 Herring Bone Drive
Missouri City, TX 77459

4/21/17-4/8/17

#020150# 4113122655C

4/11/2017 20150 \$800.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

4/10/2017

PAY TO THE ORDER OF E. Clemore Trucking \$ 1,350.00

One Thousand Three Hundred Fifty and 00/100

E. Clemore Trucking
Edgar L Clemore
510 Cal Canyon Road
Apt 37
Wharton, TX 77458

4/21/17-4/8/17

#020152# 4113122655C

4/12/2017 20152 \$1,350.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77815-1188

4/10/2017

PAY TO THE ORDER OF Vinick Logistics \$ 1,350.00

One Thousand Three Hundred Fifty and 00/100

Vinick Logistics
Jann Sofia
7800 Vinick/Drori Road
Rosenberg, TX 77471

Paid thru 4/8/2017

#020154# 4113122655C

4/14/2017 20154 \$1,350.00

9001

008018 : 00072008

MICHAEL D STONE

Account No. 361
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Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77414

Property Bank
1000 Commerce Street
Bay City, TX 77414

4/15/2017

Pay to the order of J. Gordon Trucking \$ 450.00

Four Hundred Fifty and 00/100

J. Gordon Trucking
Justin Gordon
250 CR 241
Winters, TX 77408

4/2/17-4/9/17

⑈020155⑈ ⑆113122655⑆ ⑆61⑈

4/19/2017 20155 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77414

Property Bank
1000 Commerce Street
Bay City, TX 77414

4/12/2017

Pay to the order of Lacey L Sparks \$ 1,238.25

One Thousand Two Hundred Thirty-Eight and 25/100

Lacey L Sparks
442 CR 111
Bay City, TX 77414

Pay Period 3/30/2017 - 04/12/2017

⑈020157⑈ ⑆113122655⑆ ⑆1⑈

4/17/2017 20157 \$1,238.25

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77414

Property Bank
1000 Commerce Street
Bay City, TX 77414

4/12/2017

Pay to the order of Bert's Remodel/Prepares \$ 123.25

One Hundred Twenty-Three and 25/100

Bert's Remodel/Prepares
1120 S180 Highway 35 South
Bay City, TX 77414

⑈020160⑈ ⑆113122655⑆ ⑆1⑈

4/27/2017 20160 \$123.25

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77414

Property Bank
1000 Commerce Street
Bay City, TX 77414

4/14/2017

Pay to the order of Just Energy \$ 20.23

Twenty and 23/100

Just Energy Texas LLC
P.O. Box 550518
Dallas, TX 75255-0518

⑈020163⑈ ⑆113122655⑆ ⑆1⑈

4/24/2017 20163 \$20.23

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77414

Property Bank
1000 Commerce Street
Bay City, TX 77414

4/14/2017

Pay to the order of Just Energy \$ 69.24

Sixty-Nine and 24/100

Just Energy Texas LLC
P.O. Box 550518
Dallas, TX 75255-0518

⑈020165⑈ ⑆113122655⑆ ⑆1⑈

4/24/2017 20165 \$69.24

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77414

Property Bank
1000 Commerce Street
Bay City, TX 77414

4/14/2017

Pay to the order of Just Energy \$ 250.09

Two Hundred Fifty and 09/100

Just Energy Texas LLC
P.O. Box 550518
Dallas, TX 75255-0518

⑈020167⑈ ⑆113122655⑆ ⑆1⑈

4/24/2017 20167 \$250.09

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77414

Property Bank
1000 Commerce Street
Bay City, TX 77414

4/12/2017

Pay to the order of Ivory Trucking & Logistics Corp, LLC \$ 900.00

Nine Hundred and 00/100

Ivory Trucking & Logistics Corp, LLC
111 Main Lane
Spartanburg, TX 77427

4/2/17-4/9/17

⑈020156⑈ ⑆113122655⑆ ⑆1⑈

4/12/2017 20156 \$900.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77414

Property Bank
1000 Commerce Street
Bay City, TX 77414

4/12/2017

Pay to the order of Lacey Sparks \$ 450.00

Four Hundred Fifty and 00/100

Lacey Sparks
P.O. Box 2
104046, TX 77408

⑈020158⑈ ⑆113122655⑆ ⑆1⑈

4/14/2017 20158 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77414

Property Bank
1000 Commerce Street
Bay City, TX 77414

4/14/2017

Pay to the order of Building Products Plus \$ 450.00

Six Hundred Fifty and 00/100

Building Products Plus
12217 Amador Road
Houston, TX 77045

⑈020161⑈ ⑆113122655⑆ ⑆1⑈

4/25/2017 20161 \$650.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77414

Property Bank
1000 Commerce Street
Bay City, TX 77414

4/14/2017

Pay to the order of World Electric & Pump Supply \$ 30.00

Thirty and 00/100

World Electric & Pump Supply
P.O. Box 520
Bay City, TX 77404-0520

⑈020164⑈ ⑆113122655⑆ ⑆1⑈

4/20/2017 20164 \$30.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77414

Property Bank
1000 Commerce Street
Bay City, TX 77414

4/14/2017

Pay to the order of Just Energy \$ 108.54

One Hundred Eight and 54/100

Just Energy Texas LLC
P.O. Box 550518
Dallas, TX 75255-0518

⑈020166⑈ ⑆113122655⑆ ⑆1⑈

4/24/2017 20166 \$108.54

Michael Stone
Brian Stone
Farm Account
P.O. Box 1100
Bay City, TX 77414

Property Bank
1000 Commerce Street
Bay City, TX 77414

4/14/2017

Pay to the order of Lacey Sparks \$ 450.00

Four Hundred Fifty and 00/100

Lacey Sparks
1411 Ave E
Bay City, TX 77414

⑈020172⑈ ⑆113122655⑆ ⑆1⑈

4/14/2017 20172 \$450.00

9001

MICHAEL D STONE

Account No

861

Page 17 of 22

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414-1188

4-14-17

Pay to the order of B.S. GRASS FARMS

Four Hundred Fifty and 00/100

40173

4/14/2017

20173

\$20,000.00

40173

41131226554

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414-1188

4-17-17

Pay to the order of Dombo Parish

Four Hundred Fifty and 00/100

40174

4/17/2017

20174

\$450.00

40174

41131226554

4/14/2017 20173 \$20,000.00

4/18/2017 20174 \$450.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414-1188

4-17-17

Pay to the order of AT&T

Two Hundred Ninety-Two and 00/100

40175

4/17/2017

20175

\$292.93

40175

41131226554

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414-1188

4-17-17

Pay to the order of Federal Company, Inc.

Ninety and 00/100

40177

4/17/2017

20177

\$90.64

40177

41131226554

4/26/2017 20176 \$292.93

4/27/2017 20177 \$90.64

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414-1188

4-17-17

Pay to the order of Kelvin Garick Trucking

Four Hundred Fifty and 00/100

40178

4/17/2017

20178

\$292.93

40178

41131226554

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414-1188

4-17-17

Pay to the order of Joey Chalks

One Thousand Two Hundred Ten and 00/100

40180

4/17/2017

20180

\$1,210.00

40180

41131226554

4/24/2017 20178 \$450.00

4/25/2017 20180 \$1,210.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414-1188

4-17-17

Pay to the order of Justin Chalks

One Thousand One Hundred Sixteen and 00/100

40181

4/17/2017

20181

\$1,116.00

40181

41131226554

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414-1188

4-17-17

Pay to the order of Scott's Service & Supply

One Thousand Six Hundred Sixty-Six and 00/100

40182

4/17/2017

20182

\$1,667.07

40182

41131226554

4/25/2017 20181 \$1,116.00

4/25/2017 20182 \$1,667.07

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414-1188

4-17-17

Pay to the order of AT&T

Sixty-Nine and 00/100

40183

4/17/2017

20183

\$69.66

40183

41131226554

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414-1188

4-17-17

Pay to the order of J. Gordon Trucking

One Thousand Three Hundred Fifty and 00/100

40184

4/17/2017

20184

\$1,350.00

40184

41131226554

4/26/2017 20183 \$69.66

4/19/2017 20184 \$1,350.00

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414-1188

4-17-17

Pay to the order of Clint McPherson

Two Thousand Ten and 00/100

40185

4/17/2017

20185

\$2,010.00

40185

41131226554

Michael Stone
Brian Stone
Farm Account
P.O. Box 1188
Bay City, TX 77414-1188

4-17-17

Pay to the order of Anthony Palmer

One Thousand Seven Hundred and 00/100

40187

4/17/2017

20187

\$1,700.00

40187

41131226554

4/19/2017 20186 \$2,010.00

4/19/2017 20187 \$1,700.00

9001

008019 : 00072009

MICHAEL D STONE

Account No

861

Page 18 of 22

Michael Stone
Stone Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20188

4/17/2017

PAY TO THE ORDER OF Chad Hayes \$ 900.00

New Hundred and 00/100

Chad Hayes
4795 CR 154
Wharton, TX 77468

MEMO 4/17-4/15/17

#020188# 4113122655#

4/19/2017 20188 \$900.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20189

4/18/2017

PAY TO THE ORDER OF Chad McNight \$ 527.00

Five Hundred Twenty Seven and 00/100

Chad McNight
4318 CR 125
Van Wert, TX 77662

MEMO 4/17-4/15/17

#020189# 4113122655#

4/19/2017 20189 \$527.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20190

4/18/2017

PAY TO THE ORDER OF Harb Ward \$ 450.00

Four Hundred Fifty and 00/100

Harb Ward Trucking
Hawley 11 Ward
2570 FM 1103
El Campo, TX 77437

MEMO 4/21/17-4/15/17

#020190# 4113122655#

4/21/2017 20190 \$450.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20191

4/18/2017

PAY TO THE ORDER OF Just Energy \$ 30.17

Thirty and 17/100

Just Energy Texas LLC
P.O. Box 902518
Dallas, TX 75205-0918

MEMO 4/18/17

#020191# 4113122655#

4/25/2017 20191 \$30.17

Michael Stone
Stone Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20193

4/18/2017

PAY TO THE ORDER OF Gordon Trellor \$ 900.00

Nine Hundred and 00/100

Trellor Gordon
276 CR 241
Wharton, TX 77468

MEMO 4/17-4/15/17

#020193# 4113122655#

4/25/2017 20193 \$900.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20194

4/19/17

PAY TO THE ORDER OF Big Green \$ 40,000.00

Forty Thousand and 00/100

MEMO 4/19/17

#020194# 4113122655#

4/19/2017 20194 \$40,000.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20195

4/25/2017

PAY TO THE ORDER OF Jody Sims \$ 5,000.00

Five Thousand and 00/100

Jody Sims

MEMO 4/25/2017

#020195# 4113122655#

4/25/2017 20195 \$5,000.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20196

4/25/2017

PAY TO THE ORDER OF Jody Sims \$ 3,000.00

Three Thousand and 00/100

Jody Sims

MEMO 4/25/2017

#020196# 4113122655#

4/26/2017 20196 \$5,000.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20197

4/25/2017

PAY TO THE ORDER OF Jody Sims \$ 5,000.00

Five Thousand and 00/100

Jody Sims

MEMO 4/25/2017

#020197# 4113122655#

4/28/2017 20197 \$5,000.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20198

4/24/17

PAY TO THE ORDER OF PETER WICKER \$ 3,400.00

Three Four Hundred and 00/100

MEMO 4/24/17

#020198# 4113122655#

4/25/2017 20199 \$3,400.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20204

4/22/17

PAY TO THE ORDER OF DIKE STONE \$ 9,700.00

Nine Thousand Seven Hundred and 00/100

MEMO 4/22/17

#020204# 4113122655#

4/24/2017 20204 \$9,700.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1188
Bay City, TX 77814-1188

20205

4/24/17

PAY TO THE ORDER OF DONNIE PARISH \$ 450.00

Four Hundred Fifty and 00/100

MEMO 4/24/17

#020205# 4113122655#

4/25/2017 20205 \$450.00

9001

861

Page 19 of 22

[illegible]

| | | |
|-----------|-------|------------|
| 4/25/2017 | 20206 | \$1,500.00 |
|-----------|-------|------------|

Michael Brown
John Brown
John Brown
P.O. Box 1100
Big Oak, MO 63001-1100

Payment's Dept.
1000 Broadway Street
Big Oak, MO 63001
200-0000000000000000
00

200207

42417

252 25

PAID TO THE ORDER OF Randy's

Two Hundred Eleven and 25/100

20020700

10/15/02

20020700 4111226500

| | | |
|-----------|-------|----------|
| 4/25/2017 | 20207 | \$262.25 |
|-----------|-------|----------|

[illegible]

| | | |
|-----------|-------|------------|
| 4/25/2017 | 20208 | \$1,350.00 |
|-----------|-------|------------|

[illegible]

| | | |
|-----------|-------|------------|
| 4/25/2017 | 20209 | \$1,250.00 |
|-----------|-------|------------|

[illegible]

| | | |
|-----------|-------|------------|
| 4/25/2017 | 20210 | \$1,800.00 |
|-----------|-------|------------|

Michael Brown
Belen County
Farms ACCOUNT
P.O. Box 1104
Ray City, TX 75451-1104

Remittance From
1000 Avenue
Buenos Aires, TX 75752
602-899-1212
BX

20Q117

4/24/2017

PAID TO THE
ORDER OF Manuel Garcia \$ 450.00

Four Hundred Fifty and 00/100

Manuel Garcia
708 South Avenue
Single Lake, TX 77434

48917-4517

00202117 C11212255C

| | | |
|-----------|-------|----------|
| 4/25/2017 | 20211 | \$450.00 |
|-----------|-------|----------|

[illegible]

| | | |
|-----------|-------|----------|
| 4/25/2017 | 20212 | \$950.00 |
|-----------|-------|----------|

MICHAEL BLONEN
 3101 GARDEN STREET
 NEW ORLEANS, LOUISIANA 70115
 (504) 586-1111

4/24/2017
 4/24/2017

PAY TO THE ORDER OF Clait McGinnis \$ 7,589.00

Two Thousand Five Hundred Eighty-Eight and 00/100

Clait McGinnis
 4318 CR. 138
 Van Vleet, TX 77462

4/25/17-4/27/17

#C20213# C1181228552

| | | |
|-----------|-------|------------|
| 4/25/2017 | 20213 | \$2,568.00 |
|-----------|-------|------------|

MICHAEL'S CLOTHES
 5180 N. SHAW
 FARM, BOSTON
 P.O. BOX 1008
 NEW CITY, NY 10814-1008

PAYEE BANK
 BANK OF AMERICA
 NEW YORK, NY 10014
 MICHAEL'S CLOTHES
 NY

02/21/97
 4242907

PAY TO THE
 ORDER OF J Gordon Trucking

\$ 7,392.00

Two Thousand Two Hundred Ninety-Two and 00/100

J Gordon Trucking
 Jason Gordon
 230 CH 241
 WHEATON, NY 14186

02/21/97

02/21/97

#020214# 4163122654

| | | |
|-----------|-------|------------|
| 4/26/2017 | 20214 | \$2,292.00 |
|-----------|-------|------------|

[illegible]

| | | |
|-----------|-------|----------|
| 4/25/2017 | 20215 | \$900.00 |
|-----------|-------|----------|

[illegible]

| | | |
|-----------|-------|------------|
| 4/25/2017 | 20216 | \$1,350.00 |
|-----------|-------|------------|

[illegible]

| | | |
|-----------|-------|------------|
| 4/27/2017 | 20217 | \$2,250.00 |
|-----------|-------|------------|

900!

00B01A : 00072010

MICHAEL D STONE

Account No 861

Page 20 of 22

Michael Stone
Stone Stone
Farm Account
P.O. Box 1180
Bay City, TX 77448

4/24/2017

20229

Pay to the order of Port Ward \$ 450.00

Four Hundred Fifty and 00/100

1000110110
2570 FM 1180
El Campo, TX 77437

4/16/17-4/22/17

⑆020229⑆ ⑆113122655⑆ ⑆000006⑆

4/25/2017 20229 \$450.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1180
Bay City, TX 77448

4/24/2017

20231

Pay to the order of LEA Trucking \$ 1,100.00

One Thousand One Hundred and 00/100

LEA Trucking
Mark Pelt
2401 Woods Ln
Houston, TX 77468

4/16/17-4/22/17

⑆020231⑆ ⑆113122655⑆ ⑆000006⑆

4/24/2017 20231 \$1,100.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1180
Bay City, TX 77448

4/28/17

20232

Pay to the order of SUN COAST RESOURCES \$ 1,936.50

One Thousand Nine Hundred Thirty Six and 50/100

10007710

⑆020232⑆ ⑆113122655⑆ ⑆000006⑆

4/28/2017 20232 \$1,936.50

Michael Stone
Stone Stone
Farm Account
P.O. Box 1180
Bay City, TX 77448

4/25/2017

20233

Pay to the order of Eric Higgins Farms \$ 840.00

Eight Hundred Forty and 00/100

Eric Higgins
Eric Higgins Farms
2816 Canton Ave.
Bay City, TX 77444

⑆020233⑆ ⑆113122655⑆ ⑆000006⑆

4/26/2017 20233 \$840.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1180
Bay City, TX 77448

4/26/17

20240

Pay to the order of General Discontinuity \$ 450.00

Four Hundred Fifty and 00/100

⑆020240⑆ ⑆113122655⑆ ⑆000006⑆

4/27/2017 20240 \$450.00

Michael Stone
Stone Stone
Farm Account
P.O. Box 1180
Bay City, TX 77448

4/27/2017

20241

Pay to the order of Larry Saunders \$ 1,650.00

One Thousand Six Hundred Fifty and 00/100

Larry Saunders
P.O. Box 2
Midland, TX 77468

⑆020241⑆ ⑆113122655⑆ ⑆000006⑆

4/28/2017 20241 \$1,650.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe a substitute check does not accurately reflect a transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us with inquiries at your local banking center or at 800-531-1401, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 4) For a substitute check explain why an original or better copy is necessary and provide sufficient information to identify the substitute check.

The Check 21 Act procedures and expedited recrediting rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE
SHOWN ON THIS STATEMENT \$ _____

ADD + (IF ANY)
DEPOSITS NOT SHOWN
ON THIS STATEMENT \$ _____

TOTAL \$ _____

SUBTRACT - (IF ANY)
CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

| CHECKS OUTSTANDING | | |
|--------------------|--------|--|
| NO. | AMOUNT | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| MISC. CHARGES | | |
| TOTAL | | |

PLEASE EXAMINE THIS STATEMENT AT ONCE. NOTIFY US IN WRITING OF ANY CHANGE OF ADDRESS

9001

008018 : 00072011



| | | | | | | | |
|-----------------------------------|--------------|------------------------------|--------------|---------------------|--------------|-------------------------|--------------|
| Oklahoma | | Schulenburg | 979-743-2500 | Houston Area | | Wharton | 979-282-2000 |
| Central Oklahoma Area | | Seguin | 830-379-2222 | Angleton | 979-849-6404 | Winnie | 409-296-3000 |
| Edmond | 405-359-9199 | Smithville | 512-237-9649 | Bay City | 979-245-4200 | South Texas Area | |
| Norman | 405-307-9066 | Thorndale | 512-898-2503 | Beaumont | 409-898-2128 | Alice | 361-664-5446 |
| Oklahoma City | | Weimar | 979-725-9401 | Bellaire | 713-666-2511 | Aransas Pass | 361-758-5624 |
| 23rd St | 405-943-8411 | Dallas/Ft. Worth Area | | Cleveland | 281-592-2661 | Beeville | 361-358-3612 |
| Downtown | 405-228-0021 | Arlington | 817-695-2900 | Cypress | | Corpus Christi | |
| Expressway | 405-810-4920 | Azle | 817-378-2240 | Fairfield | 281-373-0080 | Calallen | 361-387-5235 |
| I-240 | 405-616-2071 | Balch Springs | 972-286-5452 | U.S. 290 | 281-373-0062 | Carmel | 361-814-2935 |
| Memorial | 405-748-3489 | Cedar Hill | 972-291-6246 | Dayton | 936-258-7681 | Northwest | 361-241-6817 |
| Northwest | 405-722-7775 | Dallas | | East Bernard | 979-335-7573 | Padre Island | 361-949-1846 |
| Tulsa Area | | Abrams Centre | 972-238-9292 | El Campo | 979-543-2200 | Saratoga | 361-854-0728 |
| Owasso | 918-748-7140 | Camp Wisdom | 214-467-6996 | Galveston | 409-762-2103 | Timbergate | 361-986-7800 |
| Tulsa | | Central Expy | 972-913-3196 | Groves | 409-962-8458 | Water St | 361-887-8771 |
| Garnett | 918-748-7110 | Kiest | 214-371-6000 | Hempstead | 979-826-2431 | Cuero | 361-275-2374 |
| Harvard | 918-748-4000 | Preston Forest | 972-661-0399 | Hitchcock | 409-986-5547 | Edna | 361-782-3533 |
| Memorial | 918-748-4001 | Preston Rd | 972-447-4580 | Houston | | Goliad | 361-645-3246 |
| Sheridan | 918-748-4002 | Turtle Creek | 214-521-4800 | Aldine | 281-987-7600 | Gonzales | 830-672-7551 |
| S Harvard | 918-748-4770 | Turtle Creek-LPO* | 214-780-2000 | Alief | 713-666-2511 | Hallettsville | 361-798-4357 |
| Utica Square | 918-748-4299 | Westmoreland | 214-330-3800 | Beltway West | 281-970-9636 | Kingsville | 361-592-2636 |
| Utica Tower | 918-748-4110 | Ennis | 972-875-8461 | Copperfield | 281-345-9555 | Mathis | 361-547-3336 |
| Yale | 918-748-7100 | Fort Worth | | Downtown | 713-693-9250 | Palacios | 361-972-5481 |
| Texas | | Stockyards | 817-378-2200 | Eastex Freeway | 281-449-8282 | Port Lavaca | 361-552-7411 |
| Bryan/College Station Area | | Frisco | | Gessner | 713-242-1030 | Portland | 361-643-2565 |
| Bryan | | Gaylord Parkway | 214-619-2265 | Gladebrook | 832-249-7600 | Rockport | 361-729-7411 |
| 29th St | 979-260-3252 | Main St | 972-712-4499 | Heights | 713-861-1125 | Sinton | 361-364-1261 |
| E University Dr | 979-731-1750 | Gainesville | 940-668-8531 | Highway 6 West | 281-496-9103 | Taft | 361-528-2566 |
| N Texas Ave | 979-778-2900 | Glen Rose | 254-898-0551 | Little York | 713-242-1010 | Victoria | |
| S Texas Ave | 979-779-1111 | Granbury | 817-573-0300 | Medical Center | 713-693-9275 | Colony Creek | 361-573-1088 |
| Caldwell | 979-567-4665 | Haltom City | 817-378-2230 | Memorial Dr | 713-465-0300 | Main St | 361-573-6321 |
| College Station | | Keller | 817-378-2210 | Northside | 713-226-5300 | Navarro | 361-788-2700 |
| Crescent Pointe | 979-774-1700 | McKinney | | Plaza | 713-666-2511 | North | 361-573-1993 |
| Longmire Dr | 979-694-2222 | Central Expy | 972-548-4000 | River Oaks | 713-693-9400 | Yoakum | 361-293-5221 |
| Rock Prairie Rd | 979-764-9443 | Stonebridge | 972-548-1367 | SW Medical Ctr | 713-777-0760 | Yorktown | 361-564-2291 |
| Southwest Pkwy | 979-693-1063 | Mesquite | 972-913-3347 | Tanglewood | 713-693-9225 | West Texas Area | |
| Tower Point | 979-779-4780 | Muenster | 940-759-5000 | Uptown | 713-892-4700 | Abilene | |
| Wellborn Rd | 979-680-0357 | Plano | | Waugh Dr | 713-693-9100 | Antilley Rd | 325-794-3300 |
| Hearne | 979-279-3438 | Midway | 972-473-9000 | West University | 281-902-1650 | Barrow St | 325-794-2000 |
| Huntsville | 936-291-3232 | Preston Rd | 469-229-9334 | Westheimer | 713-781-7171 | Cypress St | 325-794-1000 |
| Madisonville | 936-348-2711 | Red Oak | 972-617-7377 | Wirt | 713-242-1060 | Judge Ely | 325-794-3100 |
| Navasota | 936-825-2274 | Roanoke | 817-378-2250 | Woodcreek | 281-443-7600 | Mockingbird | 325-794-3200 |
| New Waverly | 936-344-6691 | Sachse | 972-530-7999 | Katy | | Big Spring | 432-267-5555 |
| Central Texas Area | | Sanger | 940-458-7404 | Cinco Ranch Blvd | 281-693-6800 | Brownfield | 806-637-7626 |
| Austin | | The Colony | 972-625-2002 | Fry Road | 713-666-2511 | Brownwood | 325-646-6500 |
| Allandale | 512-407-6070 | Waxahachie | 972-935-9023 | Grand Parkway | 713-666-2511 | Cisco | 254-442-2211 |
| Congress | 512-472-5433 | Weatherford | 817-594-0533 | Pin Oak | 713-666-2511 | Comanche | 325-356-7517 |
| Northland | 512-458-1384 | East Texas Area | | Spring Green | 281-584-8660 | Early | 325-643-2748 |
| Oak Hill | 512-891-1800 | Athens | 903-675-8511 | Liberty | 936-336-5731 | Floydada | 806-983-3725 |
| Research Blvd | 512-331-5402 | Blooming Grove | 903-695-2311 | Magnolia | | Gorman | 254-734-2254 |
| Westlake | 512-485-7600 | Canton | 903-567-4181 | Goodson Rd | 281-356-8211 | Levelland | 806-894-5296 |
| Bastrop | 512-308-9957 | Carthage | 903-693-7161 | Parkway | 936-442-5915 | Littlefield | 806-385-5149 |
| Canyon Lake | 830-964-6600 | Corsicana | 903-872-0077 | Mont Belvieu | 281-576-5444 | Lubbock | |
| Cedar Park | 512-260-9199 | Crockett | 936-546-2265 | Nederland | 409-727-2153 | 4th St | 806-784-4000 |
| Dime Box | 979-884-2354 | Eustace | 903-425-7031 | Needville | 979-793-4211 | 66th St | 806-767-6500 |
| Dripping Springs | 512-858-1256 | Gilmer | 903-843-5525 | Pearland | | 82nd St | 806-767-8200 |
| Elgin | 512-285-3311 | Grapeland | 936-687-4814 | Shadow Creek | 713-340-0652 | 86th St | 806-474-3000 |
| Flatonis | 361-865-2953 | Gun Barrel City | 903-687-3333 | Richmond | | 98th St | 806-798-9810 |
| Georgetown | 512-869-4160 | Jacksonville | 903-586-9861 | Pecan Grove | 281-762-6700 | Avenue Q | 806-767-7000 |
| Kingsland | 325-388-4551 | Kerens | 903-396-2222 | Rosenberg | 832-595-7980 | N University | 806-767-7240 |
| La Grange | 979-968-8451 | Longview | 903-291-5500 | South Houston | | Texas Tech | 806-740-3400 |
| Lakeway | 512-261-1122 | Mt. Vernon | 903-588-2243 | Pasadena | 713-943-8833 | Merkel | 325-928-4728 |
| Lexington | 979-773-4417 | Palestine | 903-729-3228 | Spring | 832-717-3260 | Midland | |
| Liberty Hill | 512-778-5355 | Rusk | 903-683-2286 | Sugar Land | | Wadley | 432-694-6100 |
| New Braunfels | | Seven Points | 903-432-3611 | First Colony | 281-902-1750 | Wall St | 432-571-4960 |
| Downtown | 830-608-5501 | Teague | 254-739-2558 | Southwest Fwy | 281-269-7200 | Odessa | |
| Gruene | 830-629-8970 | Tyler | | The Woodlands | | Grandview | 432-550-3334 |
| Pleasanton | 830-569-5561 | Beckham | 903-593-1767 | J-45 | 281-292-6691 | Grant | 432-580-2300 |
| Round Rock | 512-248-0101 | S Broadway | 903-939-2265 | College Park | 713-669-3316 | Kermit Highway | 432-333-3400 |
| San Antonio | | University Blvd | 903-566-5575 | Research Forest | 832-663-4500 | Parkway | 432-580-2380 |
| San Pedro N | 210-826-2161 | Winnsboro | 903-342-5205 | Tomball | 281-290-0404 | Plainview | 806-293-3888 |
| | | | | Waller | 936-372-9404 | San Angelo | 325-949-0222 |
| | | | | Webster | | Slaton | 806-828-4282 |
| | | | | Clear Lake | 281-332-3595 | Snyder | 325-573-4041 |
| | | | | West Columbia | 979-345-3141 | | |

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